

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

LOUIS J CONGEMI
253 MOSS BAYOU LN.
KENNER, LA 70065

2. Office Sought (Include title of office as well)

MAYOR
CITY OF KENNER

OFFICE USE ONLY

Report Number: 4187

Date Filed: 2/18/2003

Report Includes Schedules:

Schedule B
Schedule C
Schedule E-1
Schedule E-2

3. Date of Primary

4/6/2002

This report covers from 2/26/2002 through 12/31/2002

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
 X Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
 X Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

FIRST BANK & TRUST
P.O. BOX 60007
NEW ORLEANS, LA 70160

7. Full Name and Address of Treasurer

DAVE SHERMAN
ONE GALLERIA BLVD
SUITE 1100
METAIRIE, LA 70001

9. Name of Person Preparing Report

DONNA LANGEVIN

Daytime Telephone 504/352-7209

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 18th day of February, 2003.

Aaron Broussard

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504/736-6615

Daytime Telephone

David R. Sherman

Signature of Treasurer

504/833-5600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Committee's Chairman**

AARON F BROUSSARD
1221 ELMWOOD PARK BLVD.
JEFFERSON, LA 70123

Name and Address of **Principal Campaign Committee**

CONGEMI CAMPAIGN COMMITTEE INC. LOUIS
One Galleria Blvd.
Ste. 1100
Metairie, LA 70001

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 24,597.56
10. Other Disbursements (Schedule E-2)	\$ 11,092.27
11. Loan Repayments Made (Schedule B)	\$ 6,252.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 41,941.83

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 340,858.55
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 41,941.83
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 298,916.72

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender LOUIS J CONGEMI 253 MOSS BAYOU LN. KENNER, LA 70065	2. a. Date* <u>1/16/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3/4/2002</td> <td style="text-align: center;">2500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/4/2002	2500.00	0.00
Date	Principal	Interest					
3/4/2002	2500.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender LOUIS J CONGEMI 253 MOSS BAYOU LN. KENNER, LA 70065	2. a. Date* <u>1/23/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,402.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3/4/2002</td> <td style="text-align: center;">3402.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/4/2002	3402.00	0.00
Date	Principal	Interest					
3/4/2002	3402.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender LOUIS J CONGEMI 253 MOSS BAYOU LN. KENNER, LA 70065	2. a. Date* <u>1/23/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>350.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3/4/2002</td> <td style="text-align: center;">350.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/4/2002	350.00	0.00
Date	Principal	Interest					
3/4/2002	350.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
CHATEAU GOLF & COUNTRY CLUB 3600 CHATEAU BLVD. KENNER, LA 70065 Reason Debt Incurred: MAYOR'S EXTRAVAGANZA GOLF OUTING	\$7,768.02	\$0.00	\$7,768.02	\$0.00

Form 102, Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ARCHBISHOP CHAPELLE HIGH SCHOOL 8800 Veterans Blvd. Metairie, LA 70003	09/23/2002	donation	\$ 125.00
ART-VERTISING INC. 1911 Magazine St. New Orleans, LA 70130	11/15/2002	In-kind Contribution to Marc Johnson campaign	\$ 685.13
BOMBAY COMPANY ESPLANADE SHOPPING CTR. 1401 W. Esplanade Ste 322 KENNER, LA 70065	12/18/2002	gifts for constituents	\$ 403.46
BEADS BY THE DOZEN 329 Edwards Avenue Jefferson, LA 70121	03/15/2002	beads for parade throws	\$ 453.97
BIG WHEEL NOVELTIES 2712 Florida Avenue Kenner, LA 70062	03/23/2002	throws for parade	\$ 72.71
CAMPAIGN FINANCE 8401 UNITED PLAZA BLVD. BATON ROUGE, LA 70809	03/04/2002	Statement of Organization filing fees	\$ 100.00
CHATEAU GOLF & COUNTRY CLUB 3600 CHATEAU BLVD. KENNER, LA 70065	04/11/2002	2001 Golf Tournament Expenses	\$ 7,768.02
CHATEAU GOLF & COUNTRY CLUB 3600 CHATEAU BLVD. KENNER, LA 70065	12/14/2002	entertainment with constituents	\$ 131.12
3. SUBTOTAL (optional)			\$9,739.41
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CENACLE PRAYER ENROLLMENT 5500 St.Mary Metairie, LA 70003	07/24/2002	funeral prayers	\$ 169.00
CENTANNI INVESTIGATIONS P.O. Box 23752 New Orleans, LA	04/17/2002	Campaign research	\$ 2,969.29
CITY OF REFUGE 2751 Gadsden St. Kenner, LA 70062	03/29/2002	donation	\$ 200.00
COMMANDERS PALACE 1403 Washington Avenue New Orleans, LA 70130	05/15/2002	Secretaries' Day lunch	\$ 181.00
CRIMESTOPPERS P.O. Box 55249 Metairie, LA 70005-5249	07/24/2002	donation	\$ 150.00
DECK THE WALLS 1401 W. Esplanade Kenner, LA 70065	08/13/2002	frames for pictures for office	\$ 400.00
DILLARDS The Esplanade Kenner, LA 70065	12/18/2002	gifts for office personnel	\$ 191.94
ESPLANADE MALL W. Esplanade Kenner, LA 70065	12/18/2002	gifts for office personnel	\$ 341.00
3. SUBTOTAL (optional)			\$4,602.23
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RALPH P FONTCUBERTA JR. 534 WILLIAMS BLVD. KENNER, LA 70062	03/18/2002	reimbursement on contribution overage	\$ 150.00
GALATOIRE'S 209 Bourbon New Orleans, LA 70130	12/02/2002	staff lunch	\$ 402.50
HILTON HOTEL Washington, DC	03/12/2002	travel w/constituents	\$ 81.69
JEFERSON 25 P. O. Box 10737 Jefferson, LA 70181	09/18/2002	donation	\$ 100.00
JEFFERSON BEAUTIFICATION P. O. Box 10658 Jefferson, LA 70181	04/07/2002	donation to Parkway Promenade	\$ 125.00
JESUIT HIGH SCHOOL 4133 Banks New Orleans, LA 70119	04/30/2002	donation to golf tournament	\$ 95.00
KENNER SEAFOOD INC. 3140 LOYOLA DRIVE KENNER, LA 70065	03/02/2002	lunch with constituents	\$ 65.18
KENNER SEAFOOD INC. 3140 LOYOLA DRIVE KENNER, LA 70065	03/19/2002	dinner w/constituents	\$ 76.41
3. SUBTOTAL (optional)			\$1,095.78
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KENNER LIONS CLUB Kenner Central 1212 Vegas Kenner, LA 70065	07/24/2002	donation	\$ 70.00
KNIGHTS OF COLUMBUS 4209 St. Elizabeth Drive Kenner, LA 70065	07/24/2002	donation	\$ 50.00
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	\$900 for bus shelters less credit from billboards of \$268.28	\$ 631.72
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	Photography - stock photo for full page ad & kickoff party	\$ 859.43
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	printing handcards	\$ 782.70
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	printing friend to friend cards	\$ 967.61
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	printing lapel stickers	\$ 748.50
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	printing vinyl for back of buses	\$ 335.12
3. SUBTOTAL (optional)			\$4,445.08
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEBLANC & SHUSTER PUBLIC RELATIONS INC. P.O. BOX 9214 METAIRIE, LA 70055	06/20/2002	design-layout handcard Kenner Star ad etc.	\$ 1,335.00
LOUISIANA IRISH ITALIAN P.O. Box 1562 Metairie, LA 70004	03/15/2002	donation	\$ 125.00
LOUISIANA IRISH ITALIAN P.O. Box 1562 Metairie, LA 70004	04/30/2002	dues throws tickets special events	\$ 665.00
JOANNA LEE 3644 Delaware Ave. Apt. D Kenner, LA 70065	05/09/2002	donation	\$ 150.00
MELE PRINTING 2215 Veteras Blvd. Kenner, LA 70062	12/18/2002	tickets for fundraiser	\$ 82.80
METRO WOMEN'S CLUB 183 Sauve Road River Ridge, LA 70123	12/02/2002	donation and dues	\$ 73.00
LATASHA MILLER 2411 Robert St. New Orleans, LA 70115	07/25/2002	graduation gift	\$ 100.00
MINA'S HALLMARK 3500 Chateau Blvd. Kenner, LA 70065	12/18/2002	Christmas Cards for constituents	\$ 325.00
3. SUBTOTAL (optional)			\$2,855.80
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OLIVE GARDEN 1315 W. Esplanade Kenner, LA 70065	03/05/2002	dinner with constituents	\$ 50.47
PHOTOTECH 5416 Veterans Metairie, LA 70003	04/04/2002	pictures for Irish Italian Parade	\$ 171.72
PONTCHATRAIN CENTER 4545 Williams Blvd. Kenner, LA 70065	03/04/2002	rental and set-up for fund raiser	\$ 442.20
RESTORANTE DA PIETRO 116 West Pine Street Pontchatoula, LA 70454	11/15/2002	staff lunch	\$ 90.21
ROADHOUSE GRILL 820 West Esplanade Kenner, LA 70065	03/04/2002	lunch w/constituents	\$ 46.35
SONNY RYALS 3448 W.Louisiana State Dr. Kenner, LA 70065	04/04/2002	sign for St. Elizabeth Ann Seton	\$ 150.00
SECRETARY OF STATE Commercial Divison P.O. Box 94125 Baton Rouge, LA 70808	11/15/2002	fees for filing annual report	\$ 5.00
SEMOLINAS RESTAURANT 3501 Chateau Kenner, LA 70065	04/23/2002	dinner with constituents	\$ 76.08
3. SUBTOTAL (optional)			\$1,032.03
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SEMOLINAS RESTAURANT 3501 Chateau Kenner, LA 70065	08/02/2002	party for volunteers	\$ 105.44
SOUTHLAKE VILLAGE CIVIC ASSOCIATION Kenner, LA 70065	12/14/2002	donations for decorations	\$ 25.00
ST. JUDE HOSPITAL Memphis, TN	04/02/2002	donation	\$ 100.00
WOODLAKE ELEMENTARY Kenner, LA 7065	09/06/2002	donation	\$ 29.75
ZAHN'S FLORIST 1301 WILLIAMS BLVD. KENNER, LA 70065	04/04/2002	flowers for constituents	\$ 227.63
ZAHN'S FLORIST 1301 WILLIAMS BLVD. KENNER, LA 70065	09/05/2002	flowers for constituents	\$ 339.41
3. SUBTOTAL (optional)			\$827.23
4. TOTAL (optional - complete only on last page of this schedule)			\$ 24,597.56

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
INTERNAL REVENUE SERVICE Memphis, TN	07/15/2002	taxes due on interest income	\$ 8,668.00
INTERNAL REVENUE SERVICE Memphis, TN	10/23/2002	tax due on interest revenue	\$ 2,424.27
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 11,092.27

Form 102, Rev. 3/98, Page Rev. 3/98